State Aids Payment Schedule

2013-2014 DIRECT STATE AIDS PAYMENT SCHEDULE

Note: Due to the statutory requirement to delay payment of \$75,000,000 of 2013-2014 Equalization Aid to July 21, 2014, the September, December, March and June equalization aid payments are reduced by approximately 1.79 percent.

JULY 2013

July 22: 2012-2013 Delayed Equalization Aid (approximately 1.84%); s. 121.15(1m)2 Wis. Stats.; 4th Monday. \$75,000,000 Delayed Payment, Must be recorded as 2012-2013 revenue. (s. 121.15(1m)3(b) Wis. Stats.)

July 22: 2012-2013 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2012-2013 revenue. (ss. 79.095(4))

AUGUST 2013

No Direct Aid Payments

SEPTEMBER 2013

September 16: State Equalization Aid (15.0% of 2012-2013 certified amount (less estimated delay of 1.78% of this amount)) (s. 121.15 Wis. Stats.); 3rd Monday

September 16: Sparsity Aid Program (s. 115.436 Wis. Stats.); 3rd Monday

OCTOBER 2013

2013-2014 General State Aid Payment Amounts Certified 10-15-2013* *(2013 Act 46 – October Certified of 2013-2014 Aid 10-23-2013)

NOVEMBER 2013

November 18: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 3rd Monday

November 18: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

November 25: Public Library System Aid; s. 43.24 (3) Wis. Stats. On or Before December 1st

DECEMBER 2013

December 02: State Equalization Aid and Special Adjustment (40.0% of 2013-2014 certified amount, less delayed (estimated 1.79%), less Sept payment); 1st Monday

December 16: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

JANUARY 2014

January 21: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

January 27: General Transportation Aid (s. 121.58 Wis. Stats.); Last Monday

FEBRUARY 2014

February 18: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

February 18: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

MARCH 2014

March 17: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

March 24: State High Poverty School District Aid (s. 121.136 Wis. Stats.); 4th Monday

March 24: State Equalization and Special Adjustment Aid (25% of certified amount (less estimated 1.79% delay) (s. 121.15 Wis. Stats.); 4th Monday

March 24: Per Pupil Aid (s. 115.437 Wis. Stats.); 4th Monday

APRIL 2014

April 28: Public Library System Aid; s. 43.24 (3) Wis. Stats. On or before April 30th

April 28: Common School Fund Library Aid (s. 43.70 Wis. Stats.); Last Monday in April

MAY 2014

No Direct Aid Payment

JUNE 2014

- June 02: State Tuition Payments (s. 121.79 Wis. Stats.); 1st Monday
- June 09: Special Ed. and School Age Parents Aids (25% of amount due) (s. 115.88 Wis. Stats.); 2nd Monday
- June 09: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 2nd Monday
- June 09: Four Year Old Kindergarten (s. 115.445 Wis. Stats.); 2nd Monday
- June 16: State Equalization and Special Adjustment Aid (35% of certified amount (less estimated 1.79% delay)); 3rd Monday
- June 16: Supplemental Special Education Aid (s. 115.883 Wis. Stats.); 3rd Monday
- June 16: Aid for Transporting Pupils Over Ice (s. 121.58(2)(d) Wis. Stats.); 3rd Monday
- June 16: General Transportation Aid (2011 WI Act 105 Residual Balance of Allocation); 3rd Monday
- June 16: High Cost Transportation (s. 121.59 Wis. Stats.); 3rd Monday
- June 16: Special Transfer Aid (s. 121.85 Wis. Stats.); 3rd Monday
- June 16: CCDEB Aid; 3rd Monday
- June 16: High Cost Special Ed. and School Age Parents Aids (s. 115.881 Wis. Stats.), 3rd Monday
- June 23: SAGE Debt Service Aid (s. 118.43(8) Wis. Stats.); 4th Monday

JULY 2014

July 28: 2013-2014 Delayed Equalization Aid (approximately 1.79%); (s. 121.15(1m)2 Wis. Stats.; 4th Monday. \$75,000,000 Delayed Payment, Must be recorded as 2013-2014 revenue. (s. 121.15(1m)3(b) Wis. Stats.)

July 28: 2013-2014 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2013-2014 revenue. (s. 79.095(4) Wis. Stats.)

s. 121.15(2)(a) Wis. Stats. No state aid payments may be made to any district until the annual report under s.120.18 has been filed with the department. (b) No state aid payments may be made to any district in the months of November to June until the budget and membership report under s. 121.05 is filed with the department. (c) If the state superintendent notifies a school district that a state aid payment may be withheld under par. (a) or (b), he or she shall notify each member of the school board or the school district clerk, the school district clerk shall promptly distribute a copy of the notice to each member of the school board.